



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 20, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 78,819	\$ 72,703	\$ 189,287	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 78,819	\$ 72,703	\$ 189,287	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 40	\$ 336	\$ 4,250	Commodity Credit Corporation programs	\$ 20	\$ 388	\$ 16,241
Air Transport Security Fees	2	16	1,603	Defense Vendor Payments (EFT)	2,257	15,145	128,139
Cash FTD's Received (Table IV)	15,840	190,430	1,314,572	Education Department programs	491	8,530	93,068
Commodity Credit Corporation programs	8	264	1,956	Energy Department programs	120	1,561	15,350
Customs and Certain Excise Taxes	74	1,033	19,669	Federal Employees Insurance Payments	193	3,787	35,111
Deposits by States:				Fed. Highway Administration programs	62	1,775	19,475
Supplemental Security Income	1	38	1,611	Federal Salaries (EFT)	53	8,095	80,937
Unemployment	11	271	10,596	Food and Nutrition Service (misc)	109	1,857	14,884
Education Department programs	232	3,539	29,116	GSA programs	36	1,133	8,970
Energy Department programs	268	427	3,363	Health and Human Services Grants (misc)	277	5,971	49,005
Estate and Gift Taxes	48	1,216	9,554	Housing and Urban Development programs	136	4,761	34,126
Federal Reserve Earnings	0	5,617	37,452	Interest on Treasury Securities	0	704	115,613
Foreign Military Sales Program	26	2,069	13,122	IRS Tax Refunds Business (EFT)	103	3,497	11,866
Housing and Urban Development programs	3	123	1,649	IRS Tax Refunds Individual (EFT)	2,013	52,244	166,107
Individual Income and Employment				Justice Department programs	255	1,847	8,476
Taxes, Not Withheld	421	7,426	124,950	Labor Dept. prgms (excl. unemployment)	19	781	6,668
Interest recd from cash investments	0	0	0	Medicaid	638	21,303	176,042
Justice Department programs	8	182	9,999	Medicare and Other CMS Payments	1,880	20,625	181,211
Postal Service	367	5,003	43,534	Medicare Advantage - Part C&D Payments	0	22,891	122,897
Public Debt Cash Issues (Table III-B)	942	451,234	4,093,920	Marketplace Payments	0	0	16,655
Other Deposits:				NASA programs	61	928	8,157
Medicare Premiums	273	1,288	18,655	Postal Service Money Orders and Other	132	2,242	19,198
				Public Debt Cash Redemp. (Table III-B)	987	484,782	3,911,234
				Social Security Benefits (EFT)	79	54,471	402,268
				Supple. Nutrition Assist. Program (SNAP)	539	4,280	32,864
				Temporary Assistance for Needy Families (HHS)	95	733	7,323
				Transportation Security Admin. (DHS)	11	112	980
				Unemployment Insurance Benefits	157	1,849	15,506
				Veterans Affairs programs	199	3,522	26,753
				Other Withdrawals:			
				Agency for Internat'l Development	67	688	7,089
				Centers for Disease Control	68	363	2,595
				Federal Transit Admin.	57	564	4,728
Total Other Deposits	273	4,559	66,117	Unclassified	1,334	20,193	126,817
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,526	54,435	336,403
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,564	673,782	5,787,033	Total Federal Reserve Account	12,448	784,249	6,061,525
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 18,564	\$ 673,782	\$ 5,787,033	Total Withdrawals (excluding transfers)	\$ 12,448	\$ 784,249	\$ 6,061,525
				Net Change in Operating Cash Balance	\$ 6,116	\$ -110,467	\$ -274,492

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, March 20, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 434,998	\$ 2,911,930
Regular Series	\$ -2	\$ 289,998	\$ 2,822,928	Notes	0	30,000	807,351
Cash Management Series	0	88,001	138,002	Bonds	0	0	18,790
Notes	0	43,998	883,181	Federal Financing Bank	0	0	0
Bonds	0	11,999	96,952	Nonmarketable:			
Inflation-Protected Securities Increment	704	4,462	8,790	United States Savings Securities	51	663	6,132
Federal Financing Bank	0	0	0	Government Account Series	344,483	5,303,577	43,796,570
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	57	514	Foreign Series	0	0	0
Interest Increment	5	430	2,710	State and Local Series	0	4,793	45,366
Government Account Series	343,712	5,216,822	43,863,714	Other	936	14,328	120,984
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	3	4,465	41,761				
Other	935	14,436	121,028				
Total Issues	\$ 345,362	\$ 5,674,668	\$ 47,979,580	Total Redemptions	\$ 345,470	\$ 5,788,359	\$ 47,707,123
				Net Change in Public Debt Outstanding	\$ -108	\$ -113,692	\$ 272,457

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 345,362	\$ 5,674,668	\$ 47,979,580
Premium on New Issues	0	0	476
Discount on New Issues:			
Bills (-)	0	782	4,724
Bonds and Notes (-)	0	937	6,645
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	343,712	5,216,822	43,863,714
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	430	2,710
Inflation-Protected Securities Increment	704	4,462	8,342
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 942	\$ 451,234	\$ 4,093,920
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 345,470	\$ 5,788,359	\$ 47,707,123
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	344,483	5,303,577	43,795,889
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 987	\$ 484,782	\$ 3,911,234

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,355,174	\$ 14,357,102	\$ 14,411,381	\$ 14,173,424
Intragovernmental Holdings	5,490,727	5,488,908	5,548,213	5,400,021
Total Public Debt				
Outstanding	19,845,902	19,846,010	19,959,594	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,649	23,757	23,562	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,922,526	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	*	*

*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,850	\$ 172,179	\$ 1,171,500
Individual Income Taxes	243	2,530	28,922
Railroad Retirement Taxes	31	360	2,815
Excise Taxes	17	4,220	34,373
Corporation Income Taxes	713	16,744	118,842
Federal Unemployment Taxes	3	54	3,882
Estate and Gift Taxes & Misc IRS Rcpts.	0	35	423
Total	\$ 15,858	\$ 196,121	\$ 1,360,757
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 1,881	\$ 14,547
Through Depositories	15,808	188,549	1,300,025
Total Cash FTD's	\$ 15,840	\$ 190,430	\$ 1,314,572
Inter-agency Transfers	18	5,691	46,186
Total	\$ 15,858	\$ 196,121	\$ 1,360,757

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 100	\$ 2,377	\$ 19,878
IRS Tax Refunds Business (EFT)	103	3,497	11,866
IRS Tax Refunds Individual (Checks)	255	7,315	27,298
IRS Tax Refunds Individual (EFT)	2,013	52,244	166,107